



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 28, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,138	\$ 5,031	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	42,403	40,429	51,229	49,817
Total Operating Balance	47,541	45,460	57,437	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40	\$ 106,005	\$ 1,861,674	Public Debt Redemptions (Table III-B)	\$ 59	\$ 123,114	\$ 2,094,932
Agriculture Loan Repayments (misc)	15	324	4,582	Commodity Credit Corporation	99	938	32,187
Commodity Credit Corporation	31	641	7,766	Defense Vendor Payments (EFT)	1,010	10,503	114,100
Customs and Certain Excise Taxes	116	2,012	19,854	Education Department	131	2,216	39,802
Deposits by States:				Energy Department	92	1,366	15,760
Unemployment	128	858	17,073	Family Support Payments (HHS)	10	156	1,598
Supplemental Security Income	0	296	3,018	Federal Employees Insurance Payments	162	2,100	21,950
Energy Department	28	292	4,715	Federal Highway Administration	162	2,010	18,951
Estate and Gift Taxes	62	1,731	24,634	Federal Salaries (EFT)	59	7,680	81,378
Federal Reserve Earnings	0	2,584	27,518	Food and Nutrition Service (misc)	37	944	13,527
Foreign Deposits, Military Sales	3	838	8,121	Food Stamps	34	1,215	12,946
Housing and Urban Development (HUD)	32	833	8,859	Health and Human Services Grants (misc)	319	3,197	36,812
Individual Income and Employment				Housing and Urban Development (HUD)	140	2,214	33,375
Taxes, Not Withheld	167	4,666	327,686	Interest on Public Debt	3	3,648	135,183
Postal Service	254	6,876	78,073	Labor Department	42	800	9,305
Taxes Received (Table IV)	2,097	31,479	374,985	Medicare	685	14,087	178,762
Other Deposits:				Medicaid	291	8,897	95,084
Total Other Deposits	0	319	6,393	Natl Aeronautics & Space Adm. (NASA)	70	873	9,903
Change in Balance of Uncollected				Postal Service Money Orders and Other	152	4,038	44,278
Funds (closing balance \$ 78)	-17	2	4	Temporary Assistance for Needy			
Transfers from Depositories	2,886	119,508	1,573,594	Families (HHS)	91	1,305	12,848
Total Federal Reserve Account	5,841	279,265	4,348,549	Unemployment Insurance Benefits	64	1,467	17,196
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	3,417	80,684	981,012	IRS Tax Refunds Business (EFT)	88	650	11,486
Transfers from Federal Reserve Banks	1,443	29,998	585,168	Unclassified	492	21,849	296,483
Total Tax and Loan Note				Total, Other Withdrawals	581	57,568	745,006
Accounts (Table V)	4,860	110,682	1,566,180	Transfers to Depositories	1,443	29,998	585,168
Total Deposits (net of transfers)	6,372	240,441	3,755,967	Total Federal Reserve Account	5,734	280,335	4,350,052
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,886	119,508	1,573,594
				Total Withdrawals (net of transfers)	4,292	250,337	3,764,884
				Net Change in Operating Cash Balance	2,081	-9,895	-8,917

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, July 28, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 109,348	\$ 1,395,666
Regular Series	\$ 1	\$ 100,039	\$ 1,181,958	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	0	3,506	20,696
Notes	0	4,994	251,037	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	148	3,065	Savings and Retirement Plan Series	48	1,299	13,859
Federal Financing Bank	0	0	0	Government Account Series	56,331	1,078,915	12,284,611
Nonmarketable:				Domestic Series	0	563	1,180
Savings and Retirement Plan Series:				Foreign Series	0	3,050	7,789
Cash Issue Price	36	538	5,192	State and Local Series	11	6,462	34,008
Interest Increment	0	763	7,081	Other	0	0	40
Government Account Series	53,929	1,079,644	12,489,526				
Domestic Series	0	563	1,181				
Foreign Series	0	750	2,250				
State and Local Series	3	1,196	21,004				
Other	0	0	322				
Total Issues	53,971	1,188,636	14,162,416	Total Redemptions	56,390	1,203,144	14,147,257
				Net Change in Public Debt Outstanding	-2,419	-14,508	15,160

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,971	\$ 1,188,636	\$ 14,162,416
Premium on New Issues	0	86	103
Discount on New Issues:			
Bills (-)	0	2,253	29,501
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	53,929	1,079,644	12,259,955
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	2	57	2,965
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40	106,005	1,861,674
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,390	1,203,144	14,147,257
Premium on Debt Buyback Operation	0	780	4,163
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,331	1,080,810	12,056,488
Total Public Debt Cash Redemptions	59	123,114	2,094,932

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,671,430	\$ 5,673,849	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,709	67,811	69,941	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	196	196	177	106
Total Subject to Limit	5,588,391	5,590,708	5,600,647	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,219	\$ 102,619	\$ 1,148,668
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	8	383	3,955
Excise Taxes	1,284	5,573	54,709
Corporation Income Taxes	53	6,420	176,242
Federal Unemployment Taxes	94	329	6,285
Estate and Gift Taxes & Misc IRS Rcpts.	5	48	512
Change in Balance of Unclassified Taxes	-64	17	-52
Total	5,599	115,406	1,392,925
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,230	13,500	165,091
Remittance Option Depositories	867	17,979	209,895
Tax and Loan Accounts	3,417	80,684	981,012
Inter-agency Transfers	85	3,242	36,928

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 555	\$ 39,618	\$ 40,429
Investments:				
Credits	12	67	3,339	3,417
Transfers to Depositories	15	74	1,353	1,443
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	24	2,861	2,886
Closing Balance Today	281	673	41,449	42,403

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 545	\$ 2,464	\$ 150,835
Business	95	2,131	31,198